

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of March		Fiscal Year to Date	
	2004	2003	2004	2003
Beginning Book Balance	\$ (55.174)	\$ (60.504)	\$ 415.695	\$ 34.441
Cash Revenue	1,247.426	1,164.970	11,650.825	11,467.527
Other Cash Receipts	72.204	66.655	1,005.611	991.294
Total Cash Receipts	<u>\$ 1,319.630</u>	<u>\$ 1,231.625</u>	<u>\$ 12,656.436</u>	<u>\$ 12,458.821</u>
Total Cash Disbursements	<u>\$ 1,546.832</u>	<u>\$ 1,434.825</u>	<u>\$ 13,354.507</u>	<u>\$ 12,756.967</u>
Ending Book Balance	<u>\$ (282.376)</u>	<u>\$ (263.704)</u>	<u>\$ (282.376)</u>	<u>\$ (263.704)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 1.256	\$ 1.050	\$ (1.189)	\$ (1.844)
Secretary of State	1.547	1.799	15.072	14.488
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	433.686	375.865	4,335.029	4,220.347
Business & Occupation Tax	130.382	143.309	1,480.123	1,415.692
Compensating Tax	27.323	37.295	276.589	288.655
Cigarette Tax	4.537	4.242	40.373	40.448
Public Utility Tax	26.600	19.443	211.288	194.171
Various Other Revenue	31.973	16.894	200.642	171.601
Insurance Commission	23.517	28.738	139.487	132.162
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	9.039	11.606	29.793	26.217
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.017	0.018	0.145	0.155
Various Other Revenue	0.830	0.741	8.389	8.941
Department of Social & Health Services	25.534	14.054	145.693	118.432
Universities & Colleges	(0.048)	(0.088)	(0.473)	2.102
Treasurer's Transfers	5.000	2.445	(10.719)	437.623
Counties:				
Property Tax	21.896	19.076	741.972	721.918
Real Estate Excise Tax	36.182	33.519	436.472	368.086
Various Other Revenue	0.122	0.106	1.414	0.980
Federal Grants-In-Aid (All Agencies)	446.369	442.356	3,465.855	3,193.617
Revenues Distributed to Local Governments	(0.820)	(0.222)	(3.068)	(3.351)
Other Agencies' Cash Revenue	22.484	12.724	137.938	117.087
Total Cash Revenue	<u>\$ 1,247.426</u>	<u>\$ 1,164.970</u>	<u>\$ 11,650.825</u>	<u>\$ 11,467.527</u>

Source: Agency Financial Reporting System (AFRS).